

FUND 307

SIDEWALK CONSTRUCTION

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2003 Advertised Budget Plan, as approved by the Board of Supervisors on April 29, 2002:

- ◆ The Board of Supervisors made no changes to the FY 2003 Advertised Budget Plan.

The following funding adjustments reflect all approved changes to the FY 2002 Revised Budget Plan from January 1, 2002 through April 22, 2002. Included are all adjustments made as part of the FY 2002 Third Quarter Review:

- ◆ An increase of \$223,000 due to the appropriation of additional revenues. Of this amount \$200,000 has been received from the Virginia Department of Transportation (VDOT) to support continued implementation of the Mason Neck Trail as approved by the Board of Supervisors on February 11, 2002. In addition, an amount of \$23,000 in developer contributions has been received for Old Dominion Drive trail and trails in Providence District.

County Executive Proposed FY 2003 Advertised Budget Plan

Purpose

This fund supports the Fairfax County Sidewalk Program, which was established to provide improvements necessary for ensuring safe walking conditions for public school students in the County. This program is implemented in cooperation with the Fairfax County Public Schools and generally contains projects that link residential areas and public schools.

FY 2003 Initiatives

In FY 2003, an amount of \$300,000 is included in Fund 307, Sidewalk Construction. This amount has been included for the Virginia Department of Transportation (VDOT) participation project for sidewalk repair and replacement. This program allows the County to minimize construction costs by permitting VDOT to conduct repair and replacement of multiple sidewalks within one construction contract. The County is then responsible for reimbursing VDOT at the completion of the project. All projects funded in FY 2003 are supported by State revenue. A list of these projects is included in the Summary of Capital Projects.

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SIDEWALK CONSTRUCTION

Funding Adjustments

The following funding adjustments reflect all approved changes to the FY2002 Revised Budget Plan since passage of the FY 2002 Adopted Budget Plan. Included are all adjustments made as part of the FY 2001 Carryover Review and all other approved changes through December 31, 2001.

- ◆ At the *FY 2001 Carryover Review*, the Board of Supervisors approved an increase of \$7,277,416 due to the carryover of unexpended project balances in the amount of \$6,443,184 and the appropriation of revenues in the amount of \$834,232. Grant funds have been approved associated with Georgetown Pike Trail and Gunston (Mason Neck) Trail in the amount of \$813,480, developer contributions for the Providence District Walkways program have been received in the amount of \$20,583, and miscellaneous revenues were received in the amount of \$169.

A Fund Statement, a Summary of Capital Projects, and Project Detail Table for the project funded in FY 2003 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Table includes project location, description, source of funding, and completion schedules.

FUND 307 SIDEWALK CONSTRUCTION

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 307, Sidewalk Construction

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan
Beginning Balance	\$4,411,475	\$0	\$4,721,983	\$0	\$0
Revenue:					
State Aid	\$1,300,000	\$300,000	\$300,000	\$300,000	\$300,000
VDCR Grant ¹	0	0	75,000	0	0
TEA-21 Grant ²	0	0	1,008,770	0	0
CMAQ Grant ³	0	0	900,000	0	0
FHWA Grant ⁴	0	0	423,480	0	0
VDOT Grant ⁵	0	0	300,000	0	0
NVPRC Grant ⁶	0	0	15,000	0	0
Developer Contributions ⁷	169	0	56,183	0	0
Total Revenue	\$1,300,169	\$300,000	\$3,078,433	\$300,000	\$300,000
Transfers In:					
General Fund (001)	\$800,000	\$0	\$0	\$0	\$0
Total Transfers	\$800,000	\$0	\$0	\$0	\$0
Total Available	\$6,511,644	\$300,000	\$7,800,416	\$300,000	\$300,000
Total Expenditures	\$1,789,661	\$300,000	\$7,800,416	\$300,000	\$300,000
Total Disbursements	\$1,789,661	\$300,000	\$7,800,416	\$300,000	\$300,000
Ending Balance	\$4,721,983	\$0	\$0	\$0	\$0

¹ An amount of \$75,000 is anticipated in FY 2002 from a Virginia Department of Conservation and Recreation (VDCR) grant associated with Project W00600 W6070, Gunston Hall Trail.

² A total amount of \$825,000 is anticipated from a Transportation Enhancement Act (TEA-21) grant award. Of this amount, \$16,230 was received for Project W00600 W6070, Gunston Hall Trail in FY 2000. The remaining amount of \$808,770 is anticipated in FY 2002. This includes \$275,000 for Project W00500 W5010, Columbia Pike Trail, \$183,770 for Project W00600 W6070, Gunston Hall Trail, \$200,000 for Project W00200 W2120, Walker Road Trail, and \$150,000 for Project W00200 W2020, Georgetown Pike Trail. A supplemental amount of \$200,000, in Enhancement Grant funds was approved by the Board of Supervisors on February 11, 2002, for Project W00600 W6070, Mason Neck Trail.

³ A total amount of \$900,000 is anticipated from a Congestion Management and Air Quality Improvement (CMAQ) grant award in FY 2002. Of this amount, \$400,000 is anticipated for Project W00500 W5010, Columbia Pike Trail, and \$500,000 is anticipated for Project W00900 W9030, Route 29 / I-66 Underpass.

⁴ An amount of \$423,480 is anticipated from a Federal Highway Administration National Scenic Byway Grant associated with Project W00200 W2020, Georgetown Pike Trail.

⁵ An amount of \$300,000 is anticipated from a Virginia Department of Transportation Enhancement Grant associated with Project W00200 W2020, Georgetown Pike Trail.

⁶ An amount of \$15,000 is anticipated from a Northern Virginia Regional Planning Commission Grant associated with Project W00200 W2020, Georgetown Pike Trail.

⁷ Represents developer contributions associated with Project W00700 W7070, Route 29/Fairlee Drive (\$12,600), Project W00700 W7040, Providence District Trails (\$20,583), Project W00200 W2180, Old Dominion Drive (\$10,000) and Project W00700 W7040, Providence District Trails (\$13,000).

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FY 2003 Summary of Capital Projects

Fund: 307 Sidewalk Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan
I00456	Belvedere Elementary Sidewalk	\$268,000	\$0.00	\$119,731.00	\$0	\$0
W00100	Braddock District Walkways	649,577	95,182.75	497,955.59	0	0
W00200	Dranesville District Walkways	1,760,242	103,039.59	1,520,554.11	0	0
W00300	Hunter Mill District Walkways	679,177	16,556.52	509,224.09	0	0
W00400	Lee District Walkways	649,577	39,353.35	531,777.07	0	0
W00500	Mason District Walkways	1,449,746	1,052,492.17	189,011.19	0	0
W00600	Mount Vernon District Walkways	1,244,577	132,551.33	925,552.91	0	0
W00700	Providence District Walkways	683,160	65,005.15	530,808.50	0	0
W00800	Springfield District Walkways	749,577	41,035.17	374,646.03	0	0
W00900	Sully District Walkways	1,204,577	74,940.87	1,000,414.47	0	0
W01000	At-Large District Walkways	267,583	14,842.98	234,455.51	0	0
X00404	Sidewalk Contingency		0.00	20,412.91	0	0
X00405	Minor Sidewalk Improvement Project		686.13	0.00	0	0
X00407	Sidewalk Replacement/VDOT		106,343.91	493,656.09	300,000	300,000
X00408	Cross County Trail	900,000	47,631.40	852,216.05	0	0
Total		\$10,505,793	\$1,789,661.32	\$7,800,415.52	\$300,000	\$300,000

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X00407	Sidewalk Replacement / VDOT Participation	
Countywide		Countywide
<p>This project provides funding for the Virginia Department of Transportation (VDOT) Sidewalk participation project. VDOT conducts repair and replacement of County maintained sidewalks and is reimbursed by the County, subject to an agreement approved by the Board of Supervisors. County costs are minimized based on the ability to implement multiple VDOT sidewalk construction contracts. FY 2003 funding in the amount of \$300,000 is included to continue this program.</p>		

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	8,669	10,000	0	0	0
Construction		0	97,675	483,656	300,000	300,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$0	\$106,344	\$493,656	\$300,000	\$300,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$300,000	\$300,000